

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: HAINES, RICHARD
PO Box 615, Sierra Vista, AZ 85636
Phone: (520) 378-0394
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2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 19, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,617.95
Total Cash Receipts this Reporting Period:	\$280.00
Total Cash Disbursements this Reporting Period:	\$746.13
Cash Balance at End of Reporting Period:	\$2,151.82

Report ID: 32892

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$2,891.90
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$763.28
Business Contributions	C4	\$0.00	\$2,070.00	\$2,070.00	\$15,107.41
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$260.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$30.00	\$0.00	\$30.00	\$17,148.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$280.00	\$2,070.00	\$2,350.00	\$36,170.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$746.13	\$0.00	\$746.13	\$24,830.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$39.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,070.00	\$2,070.00	\$17,264.31
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$746.13	\$2,070.00	\$2,816.13	\$42,134.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$746.13			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HART, RONALD J	10/09/2006	\$100.00	\$100.00
Address:	8926 E Barataria Blvd, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	Individual Contribution...			
Name:	POWERS, VIOLET E	10/11/2006	\$100.00	\$100.00
Address:	2955 E Atsina Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	INDIVIDUAL CONTRIBUTION...			
Name:	CLARKSON, JAMES D	10/18/2006	\$50.00	\$50.00
Address:	PO Box 949, Bisbee, AZ 85603		Cash	
Occupation:	RETIRED			
Memo:	Individual Contribution.....			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	GRIFFIN, GAIL	10/03/2006	\$2,000.00	\$15,042.80
Address:	PO Box 10, , Sierra Vista, AZ 85636		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	New CCRC HQ Part. October Rent...			
Name:	GRIFFIN, GAIL	10/07/2006	\$70.00	\$15,042.80
Address:	PO Box 10, , Sierra Vista, AZ 85636		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	REX ALLEN DAYS CCRC PARADE & BOOTH FEE			
Total of Business Contributions			\$2,070.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,070.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FORGACH HOUSE	10/04/2006	\$25.00	\$50.00
Address:	XXXXXXX, SIERRA VISTA, AZ 85635		Cash	
Memo:	AD Payment in Yearly Flyer....			
Name:	SPARKLETTS-DS WATERS OF AMERICA, LP	10/07/2006	\$12.59	\$197.63
Address:	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
Memo:	CCRC HQ SPARKLETT'S Bill....			
Name:	BUTTERFIELD OVERLAND STAGEDAYS	10/09/2006	\$35.00	\$35.00
Address:	BENSON/SPV CHAMBER OF COMMERCE, P.O. BOX 2255, BENSON, AZ 85602		Cash	
Memo:	2006 VENDOR/BOOTH APPLICATION			
Name:	SAN PEDRO BPW	10/09/2006	\$17.50	\$32.50
Address:	BUTTERFIELD STAGE DAYS, 192 EAST FIFTH STREET, BENSON, AZ 85602		Cash	
Memo:	2006 BUTTERFIELD STAGE DAYS PARADE FEE...			
Name:	COCHISE COUNTY RECORDER	10/11/2006	\$64.95	\$64.95
Address:	1415 W Melody Ln, Bldg B, Bisbee, AZ 85603		Cash	
Memo:	Election Records for CCRC			
Name:	COSHISE COUNTY ELECTIONS DEPT.	10/11/2006	\$188.40	\$188.40
Address:	PO Box 223, , Bisbee, AZ 85603		Cash	
Memo:	ELECTION RECORDS for CCRC			
Name:	QWEST	10/17/2006	\$49.19	\$1,109.71
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC HQ Phone Bill....			
Name:	NEAL GALT INSURANCE	10/18/2006	\$353.50	\$8,057.00
Address:	FARMERS INSURANCE GROUP, 432 WEST FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	CCRC HQ November Rent...			
Total of Operating Expenses			\$746.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$746.13	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANKS, JOY	10/18/2006	\$10.00	\$10.00
Address:	2412 N Dust Aly, Huachuca City, AZ 85616		Cash	
Occupation:	HOMEMAKER			
Memo:	CCRC Merchandise Sale...			
Name:	WAGNER, MARIE	10/18/2006	\$20.00	\$20.00
Address:	3037 Newport Ave, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	CCRC Merchandise Sale....			
Total of Other Receipts, Interest & Dividends			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$30.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$2,000.00 Original Transaction Date: 06/01/2006	06/01/2006	\$2,000.00
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
New In-Kind Contribution GRIFFIN, GAIL Original Amount of Contribution: \$2,000.00 Original Transaction Date: 10/03/2006	10/03/2006	\$2,000.00
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Expenditure of In-Kind Contribution	10/03/2006	(\$2,000.00)
In-Kind Contribution Balance at End of Reporting Period		(\$2,000.00)
New In-Kind Contribution GRIFFIN, GAIL Original Amount of Contribution: \$70.00 Original Transaction Date: 10/07/2006	10/07/2006	\$70.00
Expenditure of In-Kind Contribution	10/07/2006	(\$70.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$4,070.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,070.00
In-Kind Contribution Equity After Adjustments		\$2,000.00